

TIPISA LODGE #326

FINANCIAL REPORT

March 31, 2016

18-Apr-16

	Current Balance	2/29/16 Balance	Month Change	Budget	Budget Remaining
101 Native American Weekend	5,306.63	25,077.66	(19,771.03)	4,726.50	
102 LLDP	0.00	0.00	0.00	0.00	
103 Banquet	0.00	0.00	0.00	0.00	
104 Spring Conclave	3,224.95	2,717.00	507.95	0.00	
105 Section Conference	687.00	646.00	41.00	0.00	
106 Section Summit	0.00	0.00	0.00	0.00	
107 Service Weekend	0.00	0.00	0.00	0.00	
108 Fall Fellowship	0.00	0.00	0.00	0.00	
109 Lodge Ordeal	0.00	0.00	0.00	0.00	
300 Crackerbarrels	0.00	0.00	0.00	(100.00)	100.00
301 Troop Representative	0.00	0.00	0.00	0.00	0.00
302 Activities and Service	(102.36)	(102.36)	0.00	(75.00)	(27.36)
303 Camping Promotion	10.00	10.00	0.00	0.00	10.00
304 Ceremonies	(83.40)	(83.40)	0.00	(230.00)	146.60
305 Lodge Chief	(30.92)	(30.92)	0.00	(650.00)	619.08
306 LEC	(44.36)	0.00	(44.36)	(700.00)	655.64
307 OA Mentoring	0.00	0.00	0.00	0.00	0.00
308 Historian	0.00	0.00	0.00	(300.00)	300.00
309 Inductions	(11.96)	0.00	(11.96)	(2,133.00)	2,121.04
310 Training Events	0.00	0.00	0.00	(300.00)	300.00
311 Lodge Officers	0.00	0.00	0.00	(180.00)	180.00
312 National Events	0.00	0.00	0.00	(75.00)	75.00
313 American Indian	0.00	0.00	0.00	(100.00)	100.00
314 Publications	(1,368.22)	0.00	(1,368.22)	(6,100.00)	4,731.78
316 Membership	0.00	0.00	0.00	(150.00)	150.00
317 Vigil Honor	163.25	0.00	163.25	(1,424.00)	1,587.25
318 Webpage Committee	0.00	0.00	0.00	0.00	0.00
320 Awards	(165.00)	0.00	(165.00)	(375.00)	210.00
321 Camp Program Support	0.00	0.00	0.00	(1,400.00)	1,400.00
329 Museum	(7.44)	(7.44)	0.00	(300.00)	292.56
515 Current Dues	8,960.00	6,807.00	2,153.00	12,600.00	(3,640.00)
518 Recharter Fees	(4,164.00)	(4,164.00)	0.00	(4,200.00)	36.00
519 FOS Contribution to Council	0.00	0.00	0.00	(3,000.00)	3,000.00
520 Lodge Box	17,981.16	19,862.63	(1,881.47)	5,865.50	12,115.66
521 Fundraiser	(584.49)	(584.49)	0.00	0.00	(584.49)
530 Council Endowment	0.00	0.00	0.00	(1,400.00)	1,400.00
TOTAL BUDGET ACCOUNTS	29,770.84	50,147.68	(20,376.84)	\$0.00	
510 Lodge Equity	40,137.00	40,381.00	(244.00)		
511 Lodge Box Equity	10,000.00	10,000.00	0.00		
514 Past Due Dues	117.00	39.00	78.00		
516 Future Dues	1,038.00	884.00	154.00		
527 Scholarship Funds	1,881.57	1,881.57	0.00		
528 Ordealships	6,216.64	6,216.64	0.00		
529 OA Museum	1,658.77	(87.23)	1,746.00		
535 Weekend Proceeds	0.00	0.00	0.00		
539	0.00	0.00	0.00		
545 Brotherhood Fund	160.00	75.00	85.00		
550 Memorials	300.00	300.00	0.00		
560 Vigil Reunion	430.00	430.00	0.00		
TOTAL LODGE FUNDS	91,709.82	110,267.66	(18,557.84)		
955 Micconope	2,516.43	2,389.41	127.02		
956 Tomoka	1,746.06	1,022.78	723.28		
957 Wahitlaw	270.74	270.74	0.00		
958 Wewahitchka	669.28	669.28	0.00		
960 Tosohatchee	(1,386.13)	584.15	(1,970.28)		
961 Mato Tanka	88.44	88.44	0.00		
962 Lemhee-Okee	1,646.91	1,646.91	0.00		
966 Ayochatta	836.28	898.28	(62.00)		
967 Huracan	2,024.01	2,024.01	0.00		
968 Kikape	1,703.92	1,703.92	0.00		
969 Nefketeht	1,727.41	1,607.41	120.00		
Sub-total Chapter Accounts	\$11,843.35	\$12,905.33	(1,061.98)		
TOTAL OA FUNDS	\$103,553.17	\$123,172.99	(19,619.82)		

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,726.50**
 Balance **\$5,306.63**
 As of **March 31, 2016**

Date	Description	Income	Expense	Balance
11/13/15	Leather - R.Bullinger		375.00	0.00
12/04/15	Revenue	138.00		138.00
12/09/15	Revenue	60.00		198.00
12/10/15	Revenue	170.00		368.00
12/14/15	Revenue	263.00		631.00
12/15/15	Revenue	145.00		776.00
12/16/15	Revenue	60.00		836.00
12/17/15	Revenue	293.00		1,129.00
12/18/15	Revenue	222.00		1,351.00
12/21/15	Revenue	596.00		1,947.00
12/22/15	Revenue	111.00		2,058.00
12/29/15	Revenue	204.00		2,262.00
12/30/15	Revenue	154.00		2,416.00
12/31/15	Revenue	114.00		2,530.00
01/04/16	Revenue	822.00		3,352.00

Account # **104** [Home](#)
Name **Spring Conclave**
Budget **\$0.00**
Balance **\$3,224.95**
As of **March 31, 2016**

Date	Description	Income	Expense	Balance

Account # **302** [Home](#)
 Name **Activities and Service**
 Budget **(\$75.00)**
 Balance **(\$102.36)**
 As of **March 31, 2016**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
02/17/16	Gas to ordeals - Todd, Michael		102.36	(102.36)

Account # **515** [Home](#)
 Name **Current Dues**
 Budget **\$12,600.00**
 Balance **\$8,960.00**
 As of **March 31, 2016**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	2,335.00		2,335.00
01/04/16	Revenue	50.00		2,385.00
01/07/16	Revenue	81.00		2,466.00
01/08/16	Revenue	18.00		2,484.00
01/11/16	Revenue	81.00		2,565.00
01/12/16	Revenue	117.00		2,682.00
01/13/16	Revenue	90.00		2,772.00
01/14/16	Revenue	63.00		2,835.00
01/18/16	Revenue	9.00		2,844.00
01/19/16	Revenue	117.00		2,961.00
01/20/16	Revenue	90.00		3,051.00
01/22/16	Revenue	36.00		3,087.00
01/25/16	Revenue	72.00		3,159.00
01/26/16	Revenue	18.00		3,177.00
01/28/16	Revenue	46.00		3,223.00
01/29/16	Revenue	81.00		3,304.00
01/31/16	Trf from #956 - Ordeal Dues	261.00		3,565.00
01/31/16	Trf from #960 - Ordeal Dues	549.00		4,114.00
01/31/16	Trf from #962 - Ordeal Dues	243.00		4,357.00
01/31/16	Trf from #967 - Ordeal Dues	441.00		4,798.00
01/31/16	Trf from #968 - Ordeal Dues	405.00		5,203.00
01/31/16	Trf from #969 - Ordeal Dues	405.00		5,608.00
02/01/16	Revenue	108.00		5,716.00
02/02/16	Revenue	351.00		6,067.00
02/07/16	Revenue	45.00		6,112.00
02/08/16	Revenue	36.00		6,148.00
02/10/16	Revenue	36.00		6,184.00
02/16/16	Revenue	90.00		6,274.00
02/17/16	Revenue	212.00		6,486.00
02/18/16	Revenue	36.00		6,522.00
02/19/16	Revenue	9.00		6,531.00
02/22/16	Revenue	126.00		6,657.00
02/25/16	Revenue	113.00		6,770.00
02/29/16	Revenue	28.00		6,798.00
02/29/16	Trf from #955 - Michael Sheppard Dues	9.00		6,807.00
03/01/16	Revenue	45.00		6,852.00
03/02/16	Revenue	27.00		6,879.00
03/03/16	Revenue	27.00		6,906.00
03/04/16	Revenue	27.00		6,933.00
03/07/16	Revenue	55.00		6,988.00
03/09/16	Revenue	180.00		7,168.00

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Account # **550** [Home](#)
Name **Memorials**
Budget **\$0.00**
Balance **\$300.00**
As of **March 31, 2016**

Date	Description	Income	Expense	Balance
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Account # **560** [Home](#)
Name **Vigil Reunion**
Budget **\$0.00**
Balance **\$430.00**
As of **March 31, 2016**

Date	Description	Income	Expense	Balance
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Account # **960** [Home](#)
Name **Tosohatchee**
Budget **\$0.00**
Balance **(\$1,386.13)**
As of **March 31, 2016**

Date	Description	Income	Expense	Balance

Account # **967** [Home](#)
Name **Huracan**
Budget **\$0.00**
Balance **\$2,024.01**
As of **March 31, 2016**

Date	Description	Income	Expense	Balance

